

T63.215: 994/2



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1994

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1993

Title	FEBRUARY 28, 1994		FEBRUARY 28, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable	Percent		Percent	
Bills				
Treasury	13.335	\$700,686	13.414	\$648,459
Notes				
Treasury	6.408	1,797,213	7.192	1,616,923
Bonds				
Treasury	9.262	504,223	9.427	480,151
Other Securities				
Federal Financing Bank <sup>2</sup>	8.917	15,000	8.917	15,000
Total Marketable	6.194	3,017,122	6.715	2,760,533
Nonmarketable:				
Depository Series			2.000	1
Domestic Series	7.927	29,995	7.926	29,995
Foreign Series				
Government Dollar Denominated	6.746	42,724	6.413	37,006
Government Account Series	7.828	1,148,964	8.327	1,042,760
R.E.A. Series	5.000	23	5.000	4
State and Local Government Series	7.125	145,224	7.563	149,634
United States Individual Retirement Bonds	6.564	17	6.551	17
United States Retirement Plan Bonds	6.184	71	6.167	72
United States Savings Bonds	6.665	171,750	6.821	159,888
United States Savings Notes	6.973	351	6.973	343
Total Nonmarketable	7.620	1,539,120	8.057	1,419,722
Total Interest-bearing Debt	6.668	4,556,241	7.162	4,180,254
Non-interest-bearing Debt:				
Matured Debt		2,326		15,896
Other Debt		974		853
Total Non-interest-bearing Debt		3,299		16,749
Total Public Debt Outstanding		4,559,541		4,197,004

TABLE II-STATUTORY DEBT LIMIT, FEBRUARY 28, 1994

Public Debt subject to limit:			
Public Debt Outstanding			\$4,559,541
Less amounts not subject to limit:			
Miscellaneous Debt			592
Unamortized Discount <sup>3</sup>			74,658
Federal Financing Bank			15,000
Total Public Debt subject to limit			4,469,291
Other debt subject to limit:			
Guaranteed Debt of Government agencies			99
Total debt subject to limit			4,469,390
Statutory Debt Limit			4,900,000
Balance of Statutory Debt Limit			430,610

<sup>1</sup>\$500 thousand or less.<sup>2</sup>Computed on true discount basis.<sup>3</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

\*Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

\*Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.



Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994

Title or Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING*</b>							
Marketable Bills (Maturity Value) <sup>1, 4</sup>							
Senior maturing and approximate yield to maturity							
Mar. 3, 1994 3.11% ..	9/2/93 ..	.....	3/3/94 ..	Mar. 3, 1994 ..	11,905 ..	.....	25,524
3.12% ..	12/2/93 ..	.....			13,619 ..	.....	
Mar. 10, 1994 3.09% ..	3/11/93 ..	.....	3/10/94 ..	Mar. 10, 1994 ..	14,829 ..	.....	39,808
3.03% ..	9/9/93 ..	.....			11,362 ..	.....	
3.11% ..	12/9/93 ..	.....			13,617 ..	.....	
Mar. 17, 1994 3.06% ..	9/16/93 ..	.....	3/17/94 ..	Mar. 17, 1994 ..	11,389 ..	.....	24,474
3.06% ..	12/6/93 ..	.....			13,085 ..	.....	
Mar. 24, 1994 3.06% ..	9/23/93 ..	.....	3/24/94 ..	Mar. 24, 1994 ..	11,342 ..	.....	24,372
3.06% ..	12/23/93 ..	.....			13,029 ..	.....	
Mar. 31, 1994 3.02% ..	9/30/93 ..	.....	3/31/94 ..	Mar. 31, 1994 ..	11,754 ..	.....	24,833
3.06% ..	12/30/93 ..	.....			13,079 ..	.....	
Apr. 7, 1994 3.24% ..	4/8/93 ..	.....	4/7/94 ..	Apr. 7, 1994 ..	14,342 ..	.....	38,947
3.08% ..	10/7/93 ..	.....			11,847 ..	.....	
3.10% ..	1/6/94 ..	.....			12,757 ..	.....	
Apr. 14, 1994 3.12% ..	10/14/93 ..	.....	4/14/94 ..	Apr. 14, 1994 ..	12,986 ..	.....	25,844
3.02% ..	1/13/94 ..	.....			12,858 ..	.....	
Apr. 21, 1994 3.14% ..	10/21/93 ..	.....	4/21/94 ..	Apr. 21, 1994 ..	12,916 ..	.....	25,609
2.99% ..	1/20/94 ..	.....			12,693 ..	.....	
Apr. 28, 1994 3.19% ..	10/28/93 ..	.....	4/28/94 ..	Apr. 28, 1994 ..	13,074 ..	.....	25,767
2.96% ..	1/27/94 ..	.....			12,693 ..	.....	
May 5, 1994 3.13% ..	5/6/93 ..	.....	5/5/94 ..	May 5, 1994 ..	14,354 ..	.....	40,449
3.25% ..	11/4/93 ..	.....			13,437 ..	.....	
2.99% ..	2/3/94 ..	.....			12,658 ..	.....	
May 12, 1994 3.28% ..	11/12/93 ..	.....	5/12/94 ..	May 12, 1994 ..	13,926 ..	.....	26,602
3.24% ..	2/10/94 ..	.....			12,675 ..	.....	
May 19, 1994 3.26% ..	11/18/93 ..	.....	5/19/94 ..	May 19, 1994 ..	14,040 ..	.....	26,626
3.28% ..	2/17/94 ..	.....			12,586 ..	.....	
May 26, 1994 3.30% ..	11/26/93 ..	.....	5/26/94 ..	May 26, 1994 ..	14,063 ..	.....	26,421
3.33% ..	2/24/94 ..	.....			12,358 ..	.....	
June 2, 1994 3.40% ..	6/3/93 ..	.....	6/2/94 ..	June 2, 1994 ..	14,771 ..	.....	28,394
3.26% ..	12/2/93 ..	.....			13,623 ..	.....	
June 9, 1994 3.27% ..	12/9/93 ..	.....	6/9/94 ..	June 9, 1994 ..	13,496 ..	.....	13,496
3.26% ..	12/16/93 ..	.....			13,090 ..	.....	13,090
June 23, 1994 3.25% ..	12/23/93 ..	.....	6/23/94 ..	June 23, 1994 ..	13,136 ..	.....	13,136
June 30, 1994 3.40% ..	7/1/93 ..	.....	6/30/94 ..	June 30, 1994 ..	15,340 ..	.....	28,447
3.21% ..	12/30/93 ..	.....			13,107 ..	.....	
July 7, 1994 3.29% ..	1/6/94 ..	.....	7/7/94 ..	July 7, 1994 ..	13,080 ..	.....	13,080
3.18% ..	1/13/94 ..	.....			12,624 ..	.....	
July 21, 1994 3.15% ..	1/20/94 ..	.....	7/21/94 ..	July 21, 1994 ..	12,655 ..	.....	12,655
3.44% ..	7/29/93 ..	.....	7/28/94 ..	July 28, 1994 ..	15,267 ..	.....	27,957
3.14% ..	1/27/94 ..	.....			12,690 ..	.....	
Aug. 4, 1994 3.16% ..	2/3/94 ..	.....	8/4/94 ..	Aug. 4, 1994 ..	12,832 ..	.....	12,832
3.40% ..	2/10/94 ..	.....	8/11/94 ..	Aug. 11, 1994 ..	12,791 ..	.....	
Aug. 18, 1994 3.43% ..	2/17/94 ..	.....	8/18/94 ..	Aug. 18, 1994 ..	13,043 ..	.....	13,043
3.30% ..	8/26/93 ..	.....	8/25/94 ..	Aug. 25, 1994 ..	15,299 ..	.....	27,698
3.53% ..	2/24/94 ..	.....			12,399 ..	.....	
Sept. 22, 1994 3.27% ..	9/23/93 ..	.....	9/22/94 ..	Sept. 22, 1994 ..	15,341 ..	.....	15,341
3.25% ..	10/21/93 ..	.....	10/20/94 ..	Oct. 20, 1994 ..	15,875 ..	.....	15,875
Nov. 17, 1994 3.43% ..	11/18/93 ..	.....	11/17/94 ..	Nov. 17, 1994 ..	16,155 ..	.....	16,155
3.47% ..	12/6/93 ..	.....	12/15/94 ..	Dec. 15, 1994 ..	16,238 ..	.....	16,238
Jan. 12, 1995 3.52% ..	1/13/94 ..	.....	1/12/95 ..	Jan. 12, 1995 ..	16,037 ..	.....	16,037
Feb. 9, 1995 3.59% ..	2/10/94 ..	.....	2/9/95 ..	Feb. 9, 1995 ..	16,521 ..	.....	16,521
Total Treasury Bills ..	.....	.....	.....	.....	700,686 ..	.....	700,686
Notes <sup>a</sup> ..							
Treasury							
13 1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84 ..	.....	5/15/94 ..	May 15-Nov 15 ..	5,669 ..	.....	5,669
12 5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84 ..	.....	8/15/94 ..	Feb. 15-Aug 15 ..	6,300 ..	.....	6,300
11 5/8% C-1994 (Effective Rate 11.7028%) <sup>2, 5</sup>	11/15/84 ..	.....	11/15/94 ..	May 15-Nov. 15 ..	6,659 ..	.....	6,659
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87 ..	.....	4/15/94 ..	Apr. 15-Oct. 15 ..	7,336 ..	.....	7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87 ..	.....	7/15/94 ..	Jan. 15-July 15 ..	7,221 ..	.....	7,221
9 1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87 ..	.....	10/15/94 ..	Apr. 15-Oct. 15 ..	7,074 ..	.....	7,074
9 1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89 ..	.....	5/15/94 ..	May 15-Nov. 15 ..	8,532 ..	.....	8,532
8 5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>	6/2/89 ..	.....	8/15/94 ..	Feb. 15-Aug. 15 ..	7,842 ..	.....	7,842
8 1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>	9/1/89 ..	.....	11/15/94 ..	May 15-Nov. 15 ..	8,272 ..	.....	8,272
8 1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>	4/2/90 ..	.....	3/31/94 ..	Mar. 31-Sept. 30 ..	9,220 ..	.....	9,220
8 1/2% N-1994 (Effective Rate 8.4967%) <sup>2</sup>	7/2/90 ..	.....	6/30/94 ..	June 30-Dec. 31 ..	9,209 ..	.....	9,209
8 1/2% P-1994 (Effective Rate 8.5300%) <sup>2</sup>	10/1/90 ..	.....	9/30/94 ..	Mar. 31-Sept. 30 ..	8,914 ..	.....	8,914
7 5/8% O-1994 (Effective Rate 7.6642%) <sup>2</sup>	12/31/90 ..	.....	12/31/94 ..	June 30-Dec. 31 ..	9,681 ..	.....	9,681
7% S-1994 (Effective Rate 7.0870%) <sup>2</sup>	5/15/91 ..	.....	5/15/94 ..	May 15-Nov. 15 ..	18,141 ..	.....	18,141
6 7/8% T-1994 (Effective Rate 6.9201%) <sup>2</sup>	8/15/91 ..	.....	8/15/94 ..	Feb. 15-Aug. 15 ..	17,165 ..	.....	17,165
6% U-1994 (Effective Rate 6.0015%) <sup>2</sup>	11/15/91 ..	.....	11/15/94 ..	May 15-Nov. 15 ..	16,808 ..	.....	16,808
5 3/4% X-1994 (Effective Rate 5.8497%) <sup>2</sup>	3/31/92 ..	.....	3/31/94 ..	Mar. 31-Sept. 30 ..	17,817 ..	.....	17,817
5 3/8% Y-1994 (Effective Rate 5.4260%) <sup>2</sup>	4/30/92 ..	.....	4/30/94 ..	Apr. 30-Oct. 31 ..	16,396 ..	.....	16,396
5 1/8% Z-1994 (Effective Rate 5.1334%) <sup>2</sup>	6/1/92 ..	.....	5/31/94 ..	May 31-Nov. 30 ..	15,803 ..	.....	15,803
5% AB-1994 (Effective Rate 5.1139%) <sup>2</sup>	6/30/92 ..	.....	6/30/94 ..	June 30-Dec. 31 ..	17,256 ..	.....	17,256
4 1/4% AC-1994 (Effective Rate 4.2900%) <sup>2</sup>	7/31/92 ..	.....	7/31/94 ..	Jan. 31-July 31 ..	16,917 ..	.....	16,917
4 1/4% AD-1994 (Effective Rate 4.3021%) <sup>2</sup>	8/31/92 ..	.....	8/31/94 ..	Feb. 28-Aug. 31 ..	16,605 ..	.....	16,605
4% AE-1994 (Effective Rate 4.0000%) <sup>2</sup>	9/30/92 ..	.....	9/30/94 ..	Mar. 31-Sept. 30 ..	16,755 ..	.....	16,755
4 1/4% AF-1994 (Effective Rate 4.3701%) <sup>2</sup>	11/2/92 ..	.....	10/31/94 ..	Apr. 30-Oct. 31 ..	16,293 ..	.....	16,293
4 5/8% AG-1994 (Effective Rate 4.7198%) <sup>2</sup>	11/30/92 ..	.....	11/30/94 ..	May 31-Nov. 30 ..	15,911 ..	.....	15,911
4 5/8% AH-1994 (Effective Rate 4.7098%) <sup>2</sup>	12/31/92 ..	.....	12/31/94 ..	June 30-Dec. 31 ..	17,136 ..	.....	17,136
11 1/4% A-1995 (Effective Rate 11.3569%) <sup>2, 5</sup>	2/15/85 ..	.....	2/15/95 ..	Feb. 15-Aug. 15 ..	6,934 ..	.....	6,934
11 1/4% B-1995 (Effective Rate 11.3024%) <sup>2, 5</sup>	5/15/85 ..	.....	5/15/95 ..	May 15-Nov. 15 ..	7,127 ..	.....	7,127
10 1/2% C-1995 (Effective Rate 10.5990%) <sup>2, 5</sup>	8/15/85 ..	.....	8/15/95 ..	Feb. 15-Aug. 15 ..	7,956 ..	.....	7,956
9 1/2% D-1995 (Effective Rate 9.5373%) <sup>2, 5</sup>	11/15/85 ..	.....	11/15/95 ..	May 15-Nov. 15 ..	7,319 ..	.....	7,319
8 5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88 ..	.....	1/15/95 ..	Jan. 15-July 15 ..	7,343 ..	.....	7,343
8 3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88 ..	.....	4/15/95 ..	Apr. 15-Oct. 15 ..	7,018 ..	.....	7,018
8 7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88 ..	.....	7/15/95 ..	Jan. 15-July 15 ..	6,805 ..	.....	6,805
8 5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88 ..	.....	10/15/95 ..	Apr. 15-Oct. 15 ..	7,195 ..	.....	7,195
7 3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>	12/1/89 ..	.....	2/15/95 ..	Feb. 15-Aug. 15 ..	8,344 ..	.....	8,344
8 1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>	3/1/90 ..	.....	5/15/95 ..	May 15-Nov. 15 ..	8,293 ..	.....	8,293
8 1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>	6/1/90 ..	.....	8/15/95 ..	Feb. 15-Aug. 15 ..	8,877 ..	.....	8,877
8 1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	9/4/90 ..	.....	11/15/95 ..	May 15-Nov. 15 ..	9,023 ..	.....	9,023
5 1/2% N-1995 (Effective Rate 5.5376%) <sup>2</sup>	2/18/92 ..	.....	2/15/95 ..	Feb. 15-Aug. 15 ..	17,774 ..	.....	17,774
5 7/8% P-1995 (Effective Rate 5.9602%) <sup>2</sup>	5/15/92 ..	.....	5/15/95 ..	May 15-Nov. 15 ..	19,152 ..	.....	19,152
4 5/8% O-1995 (Effective Rate 4.6915%) <sup>2</sup>	8/17/92 ..	.....	8/15/95 ..	Feb. 15-Aug. 15 ..	18,038 ..	.....	18,038
5 1/8% R-1995 (Effective Rate 5.1728%) <sup>2</sup>	11/16/92 ..	.....	11/15/95 ..	May 15-Nov. 15 ..	19,187 ..	.....	19,187
4 1/4% S-1995 (Effective Rate 4.2801%) <sup>2</sup>	2/1/93 ..	.....	2/31/95 ..	Jan. 31-July 31 ..	16,578 ..	.....	16,578
3 7/8% T-1995 (Effective Rate 3.9402%) <sup>2</sup>	3/1/93 ..	.....	2/28/95 ..	Feb. 28-Aug. 31 ..	16,613 ..	.....	16,613
3 7/8% U-1995 (Effective Rate 3.9201%) <sup>2</sup>	3/31/93 ..	.....	3/31/95 ..	Mar. 31-Sept. 30 ..	17,305 ..	.....	17,305
3 7/8% V-1995 (Effective Rate 3.8802%) <sup>2</sup>	4/30/93 ..	.....	4/30/95 ..	Apr. 30-Oct. 31 ..	16,797 ..	.....	16,797
4 1/8% W-1995 (Effective Rate 4.1698%) <sup>2</sup>	6/1/93 ..	.....	5/31/95 ..	May 31-Nov. 30 ..	17,527 ..	.....	17,527
4 1/8% X-1995 (Effective Rate 4.1603%) <sup>2</sup>	6/30/93 ..	.....	6/30/95 ..	June 30-Dec. 31 ..	18,164 ..	.....	18,164

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
4-1/4% Y-1995 (Effective Rate 4.2600%) <sup>2</sup>	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) <sup>2</sup>	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) <sup>2</sup>	9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) <sup>2</sup>	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) <sup>2</sup>	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) <sup>2</sup>	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2</sup> <sup>5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	* 872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2</sup> <sup>5</sup>	do		do	Feb. 15 <sup>3</sup>	1,001	* 872	129
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2</sup> <sup>5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2</sup> <sup>5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) <sup>2</sup>	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%) <sup>2</sup>	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup>	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup>	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) <sup>2</sup>	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup>	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup>	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) <sup>2</sup>	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) <sup>2</sup>	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) <sup>2</sup>	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) <sup>2</sup>	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) <sup>2</sup>	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) <sup>2</sup>	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2</sup> <sup>5</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2</sup> <sup>5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2</sup> <sup>5</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>	1/31/92		1/31/97	Jan. 31-July 31	9,454		9,454
6-3/4% I-1997 (Effective Rate 6.7500%) <sup>2</sup>	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup>	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%) <sup>2</sup>	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) <sup>2</sup>	2/15/94		2/15/97	Feb. 15-Aug. 15	19,832		19,832
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2</sup> <sup>5</sup>	2/15/88		2/15/98	... do	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2</sup> <sup>5</sup>	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	2/1/93		3/1/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) <sup>2</sup>	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) <sup>2</sup>	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) <sup>2</sup>	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) <sup>2</sup>	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% O-1998 (Effective Rate 5.2500%) <sup>2</sup>	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) <sup>2</sup>	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) <sup>2</sup>	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) <sup>2</sup>	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%) <sup>2</sup>	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2</sup> <sup>5</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2</sup> <sup>5</sup>	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2</sup> <sup>5</sup>	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2</sup> <sup>5</sup>	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) <sup>2</sup>	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) <sup>2</sup>	2/28/94		2/28/99	Feb. 28-Aug. 31	11,912		11,912
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2</sup> <sup>5</sup>	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2</sup> <sup>5</sup>	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2</sup> <sup>5</sup>	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2</sup> <sup>5</sup>	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) <sup>2</sup>	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) <sup>2</sup>	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2</sup> <sup>5</sup>	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>2</sup> <sup>5</sup>	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) <sup>2</sup> <sup>5</sup>	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) <sup>2</sup> <sup>5</sup>	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) <sup>2</sup> <sup>5</sup>	5/15/92		5/15/02	... do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) <sup>2</sup> <sup>5</sup>	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) <sup>2</sup> <sup>5</sup>	2/15/93		2/15/03	... do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) <sup>2</sup> <sup>5</sup>	8/15/93		8/15/03	... do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) <sup>2</sup> <sup>5</sup>	2/15/94		2/15/04	... do	12,955		12,955
Total Treasury Notes...					1,797,213		1,797,213

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING*—Continued</b>							
Marketable—Continued							
Bonds <sup>6,7</sup> :							
Treasury							
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	8	2/15/95	Feb. 15-Aug. 15	2,745	2,641	104
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	May 15-Nov. 15	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	Feb. 15-Aug. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	8	11/15/98	May 15-Nov. 15	4,463	4,210	253
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2</sup>	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	11,032		11,032
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82		11/15/07	11/15/12	14,755		14,755
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	May 15-Nov. 15	5,007		5,007
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	Feb. 15-Aug. 15	5,128		5,128
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	May 15-Nov. 15	6,006		6,006
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2</sup>	11/15/84	11/15/09	11/15/14	Feb. 15-Aug. 15	12,668		12,668
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2</sup>	2/15/85		2/15/15	do	7,150		7,150
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2</sup>	8/15/85		8/15/15	May 15-Nov. 15	6,900		6,900
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2</sup>	11/15/85		11/15/15	do	19,251		19,251
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	20,214		20,214
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2</sup>	5/15/86		5/15/16	May 15-Nov. 15	10,229		10,229
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2</sup>	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2</sup>	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2</sup>	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2</sup>	11/15/88		do	9,033			9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2</sup>	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2</sup>	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2</sup>	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2</sup>	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2</sup>	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2</sup>	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2</sup>	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2</sup>	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2</sup>	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2</sup>	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2</sup>	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) <sup>2</sup>	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) <sup>2</sup>	8/15/93		8/15/23	do	22,909		22,909
Total Treasury Bonds					511,464	7,241	504,223
Other Securities:					15,000		15,000
Federal Financing Bank <sup>10</sup>		Various dates		Various	3,024,363	7,241	3,017,122
Total Marketable:							
Nonmarketable							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series:							
Government Dollar Denominated:							
Bills 3/1/94		Various dates	3/1/94	Mar. 1, 1994	383		383
Bills 4/1/94			4/1/94	Apr. 1, 1994	354		354
Bills 5/2/94			5/2/94	May 2, 1994	191		191
Bills 6/1/94			6/1/94	June 1, 1994	377		377
Bills 7/1/94			7/1/94	July 1, 1994	354		354
Bills 7/21/94	1/20/94		7/21/94	July 21, 1994	100		100
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	220		220
Bills 9/1/94	1/14/94		9/1/94	Sept. 1, 1994	26		26

\*\$500 thousand or less

For footnotes, see page 26

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Foreign Series <sup>a</sup> —Continued							
Government Dollar Denominated—Continued							
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,726	6,002	42,724
Government Account Series							
Abandoned Mines Reclamation Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	27	3	23
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	54		54
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	(*)		(*)
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	49		49
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	670		670
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	350		350
Total Abandoned Mines Reclamation Fund					1,150	3	1,147
Airport & Airways Trust Fund							
6-1/2% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	956	12,402
6-1/8% 1994 certificates	From 12/8/93	do	do	do	1,341	1,322	19
Total Airport & Airways Trust Fund					14,699	2,278	12,420
Alleged Violators of Regulations, Department of Energy <sup>a</sup>							
3.44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	2		2
Bills 3/17/94	Various dates		3/17/94	Mar. 17, 1994	77		77
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	59		59
Bills 5/19/94	do		5/19/94	May 19, 1994	152		152
Bills 6/16/94	do		6/16/94	June 16, 1994	87		87
Bills 7/14/94	do		7/14/94	July 14, 1994	101		101
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	311		311
Total Alleged Violators of Regulations, Department of Energy					790		790
Aquatic Resources Trust Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	555	130	425
Bills 6/30/94	do		6/30/94	June 30, 1994	103	53	49
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Total Aquatic Resources Trust Fund					792	183	609
Asset Forfeiture Fund:							
Bills 3/24/94	Various dates		3/24/94	Mar. 24, 1994	331		331
Aviation Insurance Revolving Fund:							
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11		11
Total Aviation Insurance Revolving Fund					55		55
Bank Insurance Fund							
3.44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	2,850		2,850
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar. 1-Sept. 30	400		400
5-3/8% 1994 notes	10/22/93		4/30/94	Apr. 30-Oct. 31	400		400
5-1/8% 1998 notes	12/29/93		3/31/98	Mar. 31-Sept. 30	200		200
5-1/8% 1996 notes	10/22/93		4/30/98	Apr. 30-Oct. 31	400		400
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	200		200
4-5/8% 1996 notes	2/2/94		2/15/96	Feb. 15-Aug. 15	400		400
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov. 15	114		114
4-1/4% 1994 notes	10/22/93		10/31/94	Apr. 30-Oct. 31	400		400
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	500		500
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	300		300
3-7/8% 1995 notes	12/22/93		3/31/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr. 30-Oct. 31	400		400
3-7/8% 1995 notes	12/22/93		10/31/95	do	100		100
Total Bank Insurance Fund					9,864		9,864
Barry Goldwater Scholarship Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST BEARING*—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	do	1		1
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28 Aug. 31	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
4% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	1		1
Bequest of Major General Fred C. Ainsworth Library:							
8-1/2% 1994 notes	2/16/94		do	do	(*)		(*)
Capitol Preservation Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	9		9
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	(*)		(*)
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	1		1
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Total Capitol Preservation Fund					18		18
Christopher Columbus Fellowship Foundation Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
5-1/2% 1997 notes	10/21/93		9/30/97	Mar. 31-Sept. 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
4% 1994 notes	10/21/93		9/30/94	Mar. 31-Sept. 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:							
6% 1994 certificates	From 1/3/94	On demand	6/30/94	June 30-Dec. 31	1,105		1,105
5-7/8% 1994 certificates	From 7/1/93	do	do	do	16,794	2,640	14,154
5-3/4% 1994 certificates	From 2/1/94	do	do	do	1,167		1,167
5-5/8% 1994 certificates	From 9/1/93	do	do	do	26,284	15,075	11,209
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	1,026	16,975
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					317,779	18,741	299,038
Comptroller of the Currency Assessments Fund:							
3-44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	4		4
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	1		1
Bills 3/7/94	do		3/7/94	Mar. 7, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Bills 3/14/94	do		3/14/94	Mar. 14, 1994	11		11
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	1		1
Bills 3/21/94	do		3/21/94	Mar. 21, 1994	1		1
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	1		1
Bills 3/28/94	do		3/28/94	Mar. 28, 1994	11		11
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1		1
Bills 4/11/94	do		4/11/94	Apr. 11, 1994	11		11
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	33		33
Bills 4/18/94	do		4/18/94	Apr. 18, 1994	12		12
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	1		1
Bills 4/25/94	do		4/25/94	Apr. 25, 1994	11		11
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	1		1
Bills 5/2/94	do		5/2/94	May 2, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 5/9/94	do		5/9/94	May 9, 1994	11		11
Bills 5/12/94	do		5/12/94	May 12, 1994	1		1
Bills 5/16/94	do		5/16/94	May 16, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	1		1
Bills 5/23/94	do		5/23/94	May 23, 1994	11		11

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST BEARING* —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1		1
Bills 5/30/94	do		5/30/94	May 30, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/6/94	do		6/6/94	June 6, 1994	11		11
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/13/94	do		6/13/94	June 13, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/20/94	do		6/20/94	June 20, 1994	11		11
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
Bills 6/27/94	do		6/27/94	June 27, 1994	1		1
Bills 7/5/94	do		7/5/94	July 5, 1994	11		11
Bills 7/7/94	do		7/7/94	July 7, 1994	1		1
Bills 7/11/94	do		7/11/94	July 11, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 7/18/94	do		7/18/94	July 18, 1994	11		11
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/25/94	do		7/25/94	July 25, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	11		11
Bills 8/15/94	do		8/15/94	Aug. 15, 1994	11		11
Bills 8/29/94	do		8/29/94	Aug. 29, 1994	11		11
8-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	36		36
Total Comptroller of the Currency Assessments Fund					251		251
Cooperative Funds, Bureau of Indian Affairs:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	(*)		(*)
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					43	18	25
Court of Veteran's Appeals Retirement Fund							
Bills 3/16/94	Various dates		3/16/94	Mar. 16, 1994	(*)		(*)
Bills 4/27/94	do		4/27/94	Apr. 27, 1994	(*)		(*)
Bills 5/25/94	do		5/25/94	May 25, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	5		5
Department of the Air Force General Gift Fund							
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-5/8% 1994 notes	2/16/94		8/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, General:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50

\*\$500 thousand or less.  
For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING*—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense							
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	5	1	4
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	38		38
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	12		12
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do		2/15/05	Feb. 15-Aug. 15	14		14
11-1-2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-05 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	1		1
Total Education Benefit Fund, Department of Defense					497	5	491
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					6		6
Employees Health Benefits Fund							
3-44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	2,553		2,553
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	451		451
Bills 4/15/94	do		4/15/94	Apr. 15, 1994	116		116
7% 1994 notes	5/15/91		do	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-3/8% 1996 notes	11/15/93		8/15/96	Feb. 15-Aug. 15	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,658	529	7,129
Employees Life Insurance Fund							
Bills 3/1/94	Various dates		3/1/94	Mar. 1, 1994	114		114
Bills 4/1/94	do		4/1/94	Apr. 1, 1994	43		43
Bills 5/16/94	do		5/16/94	May 16, 1994	58		58
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
8-3/4% 1994 bonds	8/15/88		8/15/94	Feb. 15-Aug. 15	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	Feb. 15-Aug. 15	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					14,125	2	14,123
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	5,626	660	4,966
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund							
2.85% 1994 certificates	Various dates From 2/1/94	On demand	3/1/94	Mar. 1, 1994	5,615		5,615
Export-Import Bank of the United States							
3.08% 1994 certificates	do	do	do	do	962	14	949
Farm Credit Administration Revolving Fund							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	16		16
Farm Credit Insurance Fund							
Bills 3/3/94	do		do	do	(*)	(*)	(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	(*)		(*)
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 6/9/94	do		6/9/94	June 9, 1994	(*)		(*)
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	do		7/15/97	do	154		154
8-1/4% 1998 notes	do		7/15/98	do	167		167
8% 1994 notes	do		7/15/94	do	117		117
7-7/8% 1996 notes	do		7/15/96	do	138	1	137
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					728	1	727
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	199		199
Federal Disability Insurance Trust Fund							
5-3/4% 1994 certificates	Various dates From 2/1/94	On demand	6/30/94	June 30-Dec. 31	2,566	875	1,691
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	389	267	123
8-3/4% 2001 to 2005 bonds	do		6/30/01 to 05	do	3,002		3,002
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	591		591
8-1/8% 2001 to 2006 bonds	6/30/91	do	6/30/01 to 06	do	1,620		1,620
7-3/8% 2001 to 2007 bonds	6/30/92	do	6/30/01 to 07	do	1,202		1,202
Total Federal Disability Insurance Trust Fund					9,371	1,142	8,229
Federal Grains and Inspection Services, Department of Agriculture							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	2		2
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund							
6% 1994 certificates	Various dates: From 1/3/94	On demand	6/30/94	June 30-Dec. 31	7,206	3,235	3,972
5-3/4% 1994 certificates	From 2/1/94	do	do	do	6,878	6,233	646
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
Various dates: From 6/30/79	do		6/30/94 to 05	do	35,538	2,086	33,453
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					138,429	11,553	126,876
Federal Housing Administration:							
Cooperative Management Housing Ins Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	122		122
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	43		43

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING*—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1994 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-05 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 3/10/94	Various dates	3/10/94		Mar. 10, 1994	1	(*)	1
Bills 3/17/94	do	3/17/94		Mar. 17, 1994	1	(*)	1
Bills 3/24/94	do	3/24/94		Mar. 24, 1994	1		1
Bills 4/7/94	do	4/7/94		Apr. 7, 1994	2	(*)	2
Bills 4/14/94	do	4/14/94		Apr. 14, 1994	1		1
Bills 4/21/94	do	4/21/94		Apr. 21, 1994	(*)		(*)
Bills 5/5/94	do	5/5/94		May 5, 1994	2	(*)	2
Bills 6/2/94	do	6/2/94		June 2, 1994	(*)	(*)	(*)
Bills 6/16/94	do	6/16/94		June 16, 1994	(*)		(*)
Bills 6/30/94	do	6/30/94		June 30, 1994	1		1
Bills 7/21/94	do	7/21/94		July 21, 1994	1		1
Bills 7/28/94	do	7/28/94		July 28, 1994	1	(*)	(*)
Bills 8/25/94	do	8/25/94		Aug. 25, 1994	1		1
Bills 9/22/94	do	9/22/94		Sept. 22, 1994	(*)	(*)	(*)
Bills 10/20/94	do	10/20/94		Oct. 20, 1994	1		1
Bills 11/17/94	do	11/17/94		Nov. 17, 1994	(*)		(*)
Bills 1/12/95	do	1/12/95		Jan. 12, 1995	(*)		(*)
Bills 2/9/95	do	2/9/95		Feb. 9, 1995	(*)		(*)
13-1/8% 1994 notes	do	5/15/94		May 15-Nov. 15	1	(*)	(*)
12-5/8% 1994 notes	do	8/15/94		Feb. 15-Aug. 15	1		1
11-5/8% 1994 notes	do	11/15/94		May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	1		1
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)		(*)
7-1/8% 1996 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1994 notes	Various dates		4/15/94	do	(*)		(*)
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					5,348	301	5,047

\* \$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund							
6% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	27,918	3,790	24,128
5-3/4% 1994 certificates	From 1/3/94	do	do	do	23,923	7,674	16,248
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	3,840		3,840
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	26,075		26,075
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	12,784		12,784
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	4,250		4,250
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	56,348		56,348
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	63,105		63,105
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	64,313		64,313
Total Federal Old Age & Survivors Insurance Trust Fund					398,775	23,930	374,844
Federal Savings and Loan Corporation, Resolution Fund							
3.44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	1,771		1,771
Federal Ship Financing Escrow Fund: Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	4	1	3
Federal Ship Financing Fund, Fishing Vessels, NOAA: Bills 12/15/94	do		12/15/94	Dec. 15, 1994	5		5
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6		6
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	27		27
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					843	2	841
Federal Supplementary Medical Insurance Trust Fund:							
6% 1994 certificates	Various dates:	On demand	6/30/94	June 30-Dec. 31	4,509	2,938	1,571
5-3/4% 1994 certificates	From 1/3/94	do	do	do	4,610	3,882	728
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	June 30-Dec. 31	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	431	6,285
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185		2,185
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					31,506	7,319	24,186
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3		3
Foreign Fishing Observers, NOAA:							
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
6% 1994 certificates	Various dates:	On demand	6/30/94	June 30-Dec. 31	55		55
5-7/8% 1994 certificates	From 1/3/94	do	do	do	320	20	300
5-3/4% 1994 certificates	From 2/1/94	do	do	do	16		16
5-5/8% 1994 certificates	From 9/1/93	do	do	do	487	288	199
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	255		255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186		186

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING*—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
10-3/8% 1994 to 2000 bonds	6/30/85	On demand	6/30/94 to 00	June 30-Dec. 31	354		354
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522
Various dates:							
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	1,298		1,298
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504		504
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423		423
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831	5	826
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					7,258	313	6,945
General Post Fund, Veterans Administration:							
13-1/8% 1994 notes	11/15/93		5/15/94	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994 99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund:							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	166		166
Gifts and Bequests, CIA:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3-12% 1994 certificates	1/1/94	On demand	4/1/94	Apr. 1, 1994	(*)		(*)
Government Life Insurance Fund:							
5-3/4% 1994 certificates	Various dates:		6/30/94	June 30-Dec. 31	11	6	5
9-1/8% 1995 bonds	From 7/1/93	do	6/30/95	do	10		10
Various dates:							
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	9	7
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					138	15	122
Government National Mortgage Association, MBS Investment Account:							
3-44% 1994 certificates	do	do	do	do	437		437
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	140		140
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	280	140	140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					3,802	391	3,412
Harbor Maintenance Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	985	634	351
Harry S Truman Memorial Scholarship Fund							
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	1	(*)	1
Bills 5/19/94	do		5/19/94	May 19, 1994	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					53	(*)	53

\* \$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway-Mass Transit							
6-1/2% 1994 certificates	Various dates From 6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953	751	10,202
Highway Trust Fund:							
6-1/2% 1994 certificates	do	do	do	do	12,746	2,892	9,854
6-1/4% 1994 certificates	From 10/13/93	do	do	do	2,670	2,662	8
6-1/8% 1994 certificates	From 12/10/93	do	do	do	4,406	3,823	583
Total Highway Trust Fund					19,822	9,377	10,445
Indian Irrigation Systems, Bureau of Indian Affairs							
3 44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	8		8
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	2		2
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs							
3 44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	105		105
Bills 4/28/94	Various dates		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
5 3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7 7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7 1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6 1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					185	22	163
Individual Indian Money							
3 44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	11		11
5 3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
7 1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	27	22	5
7 1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	20	16	4
6 1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					94	38	55
Inland Waterways Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	178	48	130
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					268	48	221
Iranian Claims Settlement Fund							
7% 1994 notes	10/12/93		4/15/94	Apr. 15-Oct. 15	6		6
Israeli-Arab Scholarship Fund							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
8 7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8 1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1		1
7 7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6 3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3 7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9 1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8 1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7 5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7 1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7 1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					34		34
Japan-U.S. Friendship Trust Fund							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
8/25/94	do		8/25/94	Aug. 25, 1994	1		1
8 7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1		1
8 1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8 1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8 1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8 1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7 7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7 5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11 1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9 1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development							
6 1/2% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	8		8
6 1/8% 1994 certificates	12/31/93	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING* —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Officers Retirement Fund:							
Bills 3/24/94	Various dates		3/24/94	Mar. 24, 1994	7		7
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
9-1/2% 1994 notes	2/1/93		5/15/94	May 15-Nov. 15	2		2
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					35		35
Judicial Survivors Annuity Fund:							
Bills 3/17/94	Various dates		3/17/94	Mar. 17, 1994	20		20
8-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do		5/15/94	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					204	4	200
Korean War Veterans Memorial Fund:							
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	12/10/93		6/30/94	June 30-Dec. 31	1		1
8-1/2% 1994 notes	1/26/94		9/30/94	Mar. 31-Sept. 30	1		1
8% 1994 notes	12/10/93		7/15/94	Jan. 15-July 15	1		1
5-3/8% 1994 notes	8/31/93		4/30/94	Apr. 30-Oct. 31	1		1
4-1/4% 1994 notes	1/26/94		8/31/94	Feb. 28-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					6		6
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	863	48	815
Library of Congress Copyright Fees:							
3-44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	3		3
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	22		22
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	(*)		(*)
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	8		8
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	22		22
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	192		192
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	7		7
8-1/2% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	95	5	90
4-1/4% 1994 notes	do		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					355	5	350
Library of Congress Trust Fund							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
Bills 3/1/94	Various dates		3/1/94	Mar. 1, 1994	23		23
Military Retirement Fund, Department of Defense:							
3-44% 1994 certificates	2/28/94	On demand	do	do	1,086		1,086
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	1,200	3	1,197
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1,094		1,094
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	354		354
Bills 5/12/94	do		5/12/94	May 12, 1994	609		609
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533

\*\$500 thousand or less.  
For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
9 1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15.....	289		289
8 7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15.....	2,732		2,732
8 1/2% 2000 notes	Various dates		11/15/00	do.....	9,169		9,169
8 3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15.....	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do.....	2,500		2,500
7 3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15.....	1,792		1,792
7 1/4% 1996 notes	11/15/93		11/15/96	do.....	4,092		4,092
6 7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30.....	124		124
15 3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15.....	130	32	98
14 1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15.....	249	29	220
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15.....	13,081	2,769	10,312
13 7/8% 2006-11 bonds	do		5/15/06	do.....	23,069	6,663	16,406
13 3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15.....	325	178	147
13 3/8% 2001 bonds	do		8/15/01	do.....	578		578
13 1/4% 2009-14 bonds	do		5/15/09	May 15-Nov. 15.....	973	74	898
12 3/4% 2005-10 bonds	do		5/15/14	do.....	5,270	2,381	2,889
12 3/8% 2004 bonds	do		11/15/10	do.....	297		297
12% 2008-13 bonds	do		5/15/04	Feb. 15-Aug. 15.....	2,917		2,917
11 7/8% 2003 bonds	do		8/15/13	May 15-Nov. 15.....	3		3
11 5/8% 2002 bonds	do		11/15/02	do.....	8,973		8,973
11 5/8% 2004 bonds	5/29/87		11/15/04	do.....	29		29
10 3/8% 2004-09 bonds	Various dates		11/15/04	do.....	10,771		10,771
10 3/8% 2007-12 bonds	do		11/15/07	do.....	20,577		20,577
10% 2005-10 bonds	do		5/15/05	do.....	99		99
Total Military Retirement Fund, Department of Defense					119,978	12,128	107,850
NASA Construction of Facilities:							
Bills 4/14/94	Various dates		4/14/94	April 14, 1994	6		6
NASA Endeavor Teacher Trust Fund:							
Bills 4/14/94	do		do	do.....	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
9 1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15.....	7		7
8 7/8% 1998 notes	do		11/15/98	May 15-Nov. 15.....	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	1		1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	(*)		(*)
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	4		4
Total National Archives Trust Fund					7		7
National Credit Union Association, Operating Fund:							
3.44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	26		26
Bills 8/25/94	Various dates		8/25/94	Aug 25, 1994	30		30
Total National Credit Union Association, Operating Fund					56		56
National Credit Union Share Insurance Fund, NCUA:							
3.44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	280		280
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15.....	100		100
7 7/8% 1996 notes	7/29/92		7/15/96	do.....	100		100
7 1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31.....	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15.....	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30.....	100		100
6 7/8% 1997 notes	1/13/93		3/31/97	do.....	100		100
6 3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31.....	100		100
6 1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31.....	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15.....	100		100
5 3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30.....	100		100
5 3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31.....	100		100
5 5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31.....	100		100
5 5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31.....	100		100
5 1/2% 1997 notes	3/30/93		7/31/97	do.....	100		100
5 3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31.....	100		100
5 3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30.....	100		100
5 1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31.....	100		100
5 1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15.....	125		125
5 1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31.....	150		150
5 1/8% 1999 notes	6/30/93		6/30/98	June 30-Dec. 31.....	250		250
4 1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30.....	100		100
4 1/8% 1995 notes	do		6/30/95	June 30-Dec. 31.....	125		125
8 3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15.....	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,930		2,930
National Institutes of Health, Patients Benefit Fund:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING* —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Unconditional Gift Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	8		8
Bills 6/16/94	do		6/16/94	June 16, 1994	2		2
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	2		2
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund.					14		14
National Labor Relations Board:							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	5		5
Bills 5/19/94	do		5/19/94	May 19, 1994	(*)		(*)
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					146	(*)	146
National Service Life Insurance Fund							
5-3/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	562	158	404
13-3/8% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
8-3/4% 1994 to 2005 bonds	From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	271	216
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					12,305	446	11,858
National Service Trust Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	100		100
8-7/8% 1996 notes	2/7/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
Total National Service Trust Fund					100		100
NOAA, Fishery Promotional:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	2		2
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	6		6
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					59		59
Nuclear Waste Fund:							
3-44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	25		25
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	34	167
8-7/8% 1998 notes	do		11/15/98	do	332	264	69
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1998 notes	Various dates		1/15/98	do	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106

\* \$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>								
Nonmarketable—Continued								
Government Account Series—Continued								
Nuclear Waste Fund—Continued								
7-1/2% 2001 notes		Various dates	11/15/01	May 15-Nov 15	149		149	
7-1/2% 2002 notes		do	5/15/02	do	123		123	
6-3/8% 2002 notes	8/29/93		8/15/02	Feb. 15-Aug. 15	200		200	
5-3/4% 2003 notes	12/1/93		8/15/03	do	118		118	
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10	
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113	
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221	
9-3/8% 2006 bonds	do		2/15/06	do	231		231	
Total Nuclear Waste Fund					4,491	473	4,018	
Obligation Guarantee Fund, Department of Transportation								
Bills 3/10/94		Various dates	3/10/94	Mar. 10, 1994	2		2	
Bills 5/5/94		do	5/5/94	May 5, 1994	(*)		(*)	
Bills 6/2/94		do	6/2/94	June 2, 1994	(*)		(*)	
Bills 6/30/94		do	6/30/94	June 30, 1994	(*)		(*)	
Bills 2/9/95		do	2/9/95	Feb. 9, 1995	(*)		(*)	
Total Obligation Guarantee Fund, Department of Transportation					3		3	
Office of Thrift Supervision:								
3.44% 1994 certificates		2/28/94	On demand	3/1/94	Mar. 1, 1994	141		141
Oil Spill Liability Trust Fund:								
Bills 8/25/94		Various dates	8/25/94	Aug 25, 1994	1,030	62	968	
14-1/4% 2002 bonds		do	2/15/02	Feb. 15-Aug. 15	3		3	
14% 2006-11 bonds		do	11/15/06	May 15-Nov. 15	16	(*)	15	
13-7/8% 2006-11 bonds		do	5/15/06	5/15/11	3		3	
13-1/4% 2009-14 bonds		do	5/15/09	5/15/14	2		2	
13-1/8% 2001 bonds		do	5/15/01	5/15/14	2		2	
12-3/4% 2005-10 bonds		do	11/15/05	11/15/10	3		3	
12-1/2% 2009-14 bonds	12/12/85		8/15/09	8/15/14	1		1	
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1	
11-3/4% 2009-14 bonds	4/15/86		11/15/09	11/15/14	1		1	
9-1/8% 2004-09 bonds	12/15/87		5/15/04	5/15/09	1		1	
7-5/8% 2002-07 bonds	4/14/88		2/15/02	2/15/07	1		1	
7-1/4% 2016 bonds		Various dates		May 15-Nov. 15	2		2	
Total Oil Spill Liability Trust Fund					1,064	62	1,002	
Oliver Wendell Holmes Devise:								
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)	
Outer Continental Shelf, Beaufort Sea, Department of Interior								
Bills 4/7/94		Various dates	4/7/94	Apr. 7, 1994	524		524	
Bills 5/5/94		do	5/5/94	May 5, 1994	126		126	
Bills 7/28/94		do	7/28/94	July 28, 1994	502		502	
Bills 2/9/95		do	2/9/95	Feb. 9, 1995	138		138	
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,290		1,290	
Overseas Private Investment Corporation:								
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15	
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4	
8-1-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13	
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6	
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32	
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3	
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16	
7-3/4% 1995 notes	do		2/15/95	do	95		95	
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14	
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29	
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68	
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60	
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35	
7-3/8% 1996 notes	do		5/15/96	do	149		149	
7-1/4% 1996 notes	do		11/15/96	do	43		43	
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131	
7% 1999 notes	5/8/92		4/15/99	do	2		2	
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21	
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 31-July 15	15		15	
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36	
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10	
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5	
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1	
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50	
11-5/8% 2002 bonds	do		11/15/02	do	44		44	
11-5/8% 2004 bonds	do		11/15/04	do	50		50	
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30	
10-5/8% 2015 bonds	6/30/93		8/15/15	do	36		36	
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41	
10-3/8% 2007-12 bonds	do		11/15/07	May 15-Nov. 15	51		51	
9-7/8% 2015 bonds	4/30/93		11/15/12	do	1		1	
9-3/8% 2006 bonds	2/18/92		11/15/15	do	50		50	
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54	
9-1/8% 2018 bonds	Various dates		5/15/18	do	28		28	
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10	
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8	
8-1/2% 2020 bonds	2/23/94		2/15/20	do	2		2	
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	10		10	
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64	
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44	

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING* —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	89		89
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,859		1,859
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
5-1/2% 2000 notes	do		4/15/00	do	9	2	7
Total Panama Canal Commission Compensation Fund					50	2	48
Pension Benefit Guaranty Corporation:							
3-4/4% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	70		70
6-1/4% 2003 notes	8/16/93		2/15/03	Feb. 15-Aug. 15	20		20
5-1/4% 1998 notes	Various dates		7/31/98	Jan. 31-July 31	260		260
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	1,074	317	757
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	241	62	179
8-1/8% 2019 bonds	do		8/15/19	do	730	275	455
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191	80	111
7-7/8% 2021 bonds	do		2/15/21	do	503		503
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 7.18%)	Various dates			Aug. 15, 2020	15,150	8,020	7,130
Total Pension Benefit Guaranty Corporation	From 7/29/	On demand	8/15/20		19,599	9,560	10,039
Postal Service Fund:							
3-44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	222		222
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1,118	759	359
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	55		55
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1,164	600	564
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug. 31	2,040	1,514	526
4% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	7,850	5,650	2,200
Total Postal Service Fund					12,449	8,523	3,926
Power Systems, Bureau of Indian Affairs							
3-44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	8		8
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	1		1
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	2		2
Total Power Systems, Bureau of Indian Affairs					24		24
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5/8% 1998 notes	7/26/93	8/15/95	1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Radiation Exposure Trust Fund							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	15		15
Bills 6/30/94	do		6/30/94	June 30, 1994	15		15
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52
Total Radiation Exposure Trust Fund					82		82
Railroad Retirement Account							
5% 1994 certificates	Various dates	On demand	3/1/94	Mar. 1, 1994	8,395	252	8,144
8-1/2% 1997 notes	From 2/1/94		5/15/97	May 15-Nov. 15	100		100
7-1/4% 1996 notes	9/3/87		11/15/96	do	250	100	150
15-3/4% 2001 bonds	Various dates		8/4/87	do	50		50
14-1/4% 2002 bonds	Various dates		11/15/01	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		2/15/02	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/01	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	2/22/94		8/15/15	do	100		100
7-1/4% 2016 bonds	1/26/93		5/15/16	May 15-Nov. 15	50		50
Total Railroad Retirement Account					10,715	352	10,363

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Social Security Equivalent Account							
5% 1994 certificates	Various dates: From 2/1/94	On demand	3/1/94	Mar. 1, 1994	1,666	166	1,500
Railroad Retirement Supplemental Account	do	do	do	do	47	3	44
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 3/2/94	Various dates		3/2/94	Mar. 2, 1994	(*)		(*)
Bills 3/9/94	do		3/9/94	Mar. 9, 1994	(*)		(*)
Bills 3/16/94	do		3/16/94	Mar. 16, 1994	(*)		(*)
Bills 3/23/94	do		3/23/94	Mar. 23, 1994	(*)		(*)
Bills 3/30/94	do		3/30/94	Mar. 30, 1994	(*)		(*)
Bills 4/6/94	do		4/6/94	Apr. 6, 1994	(*)		(*)
Bills 4/13/94	do		4/13/94	Apr. 13, 1994	(*)		(*)
Bills 4/20/94	do		4/20/94	Apr. 20, 1994	(*)		(*)
Bills 5/11/94	do		5/11/94	May 11, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 3/2/94	Various dates		3/2/94	Mar. 2, 1994	(*)		(*)
Bills 3/9/94	do		3/9/94	Mar. 9, 1994	4		4
Bills 3/16/94	do		3/16/94	Mar. 16, 1994	2		2
Bills 3/23/94	do		3/23/94	Mar. 23, 1994	5		5
Bills 3/30/94	do		3/30/94	Mar. 30, 1994	1		1
Bills 4/6/94	do		4/6/94	Apr. 6, 1994	5		5
Bills 4/13/94	do		4/13/94	Apr. 13, 1994	1		1
Bills 4/20/94	do		4/20/94	Apr. 20, 1994	4		4
Bills 5/11/94	do		5/11/94	May 11, 1994	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					21		21
Reregistration and Expedited Processing Fund, EPA							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	10		10
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	9		9
Total Reregistration and Expedited Processing Fund, EPA					19		19
Retired Employees' Health Benefits Fund							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	1		1
Rural Telephone Bank Equity Fund							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	60		60
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec 15, 1994	(*)		(*)
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/4% 1995 notes	1/24/94		1/31/95	Jan. 31-July 31	(*)		(*)
Total Rural Telephone Bank Equity Fund					179		179
Savings Association Insurance Fund:							
3 44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	584		584
4 5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	300		300
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	230		230
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept. 30	230		230
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	230		230
Total Savings Association Insurance Fund					1,794		1,794
Seized Asset Forfeiture Fund							
Bills 3/24/94	Various dates		3/24/94	Mar. 24, 1994	800		800
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/4% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	154		40
5-7/8% 1994 certificates	12/31/93	do	do	do	1		1
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					155		41
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 3/4/94	Various dates		3/4/94	Mar. 4, 1994	1		1
Bills 3/11/94	do		3/11/94	Mar. 11, 1994	1		1
Bills 3/25/94	do		3/25/94	Mar. 25, 1994	2		2
Bills 4/8/94	do		4/8/94	Apr. 8, 1994	2		2
Bills 5/6/94	do		5/6/94	May 6, 1994	2		2
Bills 6/3/94	do		6/3/94	June 3, 1994	2		2
Bills 7/1/94	do		7/1/94	July 1, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	do		7/29/94	July 29, 1994	2		2
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	1		1
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4 1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					131		131
Special Investment Account.							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	72	18	54
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72		72
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113		113
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107		107
6 1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates		5/15/94	do	17		17
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do	4		4
8 1/4% 2000-05 bonds	2/15/78		8/15/08	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do	1		1
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	15		15
Total Special Investment Account.					928	18	910
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93		11/15/06	11/15/11	May 15-Nov. 15	(*)	(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates		8/15/09	8/15/14	Feb. 15-Aug. 15	(*)	(*)
12% 2008-13 bonds	do		8/15/08	8/15/13	do		(*)
11-3/4% 2001 bonds	do		2/15/01	do			(*)
11-3/4% 2005-14 bonds	12/1/92		11/15/09	11/15/14	May 15-Nov. 15	(*)	(*)
11-5/8% 2002 bonds	Various dates		11/15/02	11/15/02	do		(*)
11-1/2% 1995 bonds	do		11/15/95	do			(*)
10-3/4% 2003 bonds	do		2/15/03	2/15/03	Feb. 15-Aug. 15	(*)	(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	5/15/03	May 15-Nov. 15	(*)	(*)
10-3/4% 2005 bonds	Various dates		8/15/05	8/15/05	Feb. 15-Aug. 15	(*)	(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	5/15/95	May 15-Nov. 15	(*)	(*)
10-3/8% 2007-12 bonds	Various dates		11/15/07	11/15/12	do		(*)
9-3/8% 2006 bonds	do		2/15/06	2/15/06	Feb. 15-Aug. 15	(*)	(*)
9-1/8% 2004-09 bonds	do		5/15/04	5/15/09	May 15-Nov. 15	(*)	(*)
8-3/4% 2003-08 bonds	5/17/93		11/15/03	11/15/08	do		(*)
8-1/2% 1994-99 bonds	2/13/75		5/15/94	5/15/99	do		(*)
8-3/8% 1995-00 bonds	Various dates		8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	(*)
8-1/4% 2000-05 bonds	do		5/15/00	5/15/05	May 15-Nov. 15	(*)	(*)
7-7/8% 1995-00 bonds	do		2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	(*)
7-7/8% 2002-07 bonds	5/15/90		11/15/02	11/15/07	May 15-Nov. 15	(*)	(*)
7-5/8% 2002-07 bonds	Various dates		2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
5-3/4% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	15,522		15,522
Treasury Deposit Funds							
3.50% 1994 certificates	Various dates		do	do	212	148	63
Bills 5/12/94	From 2/1/94	do	5/12/94	May 12, 1994	51	2	50
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6.70% 2000 notes	From 10/3/90	11	10/3/00	Apr. 3-Oct. 3	85	81	4
Total Treasury Deposit Funds					361	231	129
Treasury Forfeiture Fund:							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	45		45
Tribal Economics Recovery Fund:							
3 44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	1		1
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	21		21
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					29		29
Unemployment Trust Fund:							
7% 1994 certificates	Various dates		6/30/94	June 30-Dec. 31	35,613	2,448	33,165
6-5/8% 1994 certificates	From 6/30/93	do	do	do	4,880	4,537	343
Total Unemployment Trust Fund					40,492	6,985	33,508

\*\$500 thousand or less.  
For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	10/19/93		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	do	(*)		(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	(*)		(*)
5-1/8% 1994 notes	11/24/93		5/31/94	May 31-Nov. 30	(*)		(*)
5% 1994 notes	12/20/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	45		45
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	4		4
Total United States Customs Suspense Account.					49		49
United States Information Agency Contributions:							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	1		1
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		do	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	do		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 3/17/94	Various dates		3/17/94	Mar. 17, 1994	27		27
United States Trustee Systems:							
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	3		3
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	4		4
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	4		4
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	2		2
Bills 5/12/94	do		5/12/94	May 12, 1994	3		3
8-1/2% 1994 notes	5/17/93		3/31/94	Mar. 31-Sept. 30	12		12
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	14		14

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST BEARING*—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems—Continued							
8-1/2% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	10		10
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	10		10
5-1/8% 1994 notes	do		5/31/94	May 31-Nov. 30	10		10
4-5/8% 1994 notes	11/1/93		11/30/94	do	12		12
4-1/4% 1994 notes	8/31/93		7/31/94	Jan. 31-July 31	7		7
4-1/4% 1994 notes	Various dates		8/31/94	Feb. 28-Aug. 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	10		10
Total United States Trustee Systems					122		122
Uranium Enrichment Decontamination & Decommissioning Fund							
3-44% 1994 certificates	2/28/94	On demand	3/1/94	Mar. 1, 1994	9		9
Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	18		18
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	15		15
Bills 5/5/94	do		5/5/94	May 5, 1994	16		16
Bills 6/2/94	do		6/2/94	June 2, 1994	20		20
Bills 6/30/94	do		6/30/94	June 30, 1994	56		56
Bills 7/28/94	do		7/28/94	July 28, 1994	16		16
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	16		16
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51		51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62		62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15		15
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	10		10
Total Uranium Enrichment Decontamination & Decommissioning Fund					306		306
Vaccine Injury Compensation Trust Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	715	25	689
Veterans' Reopened Insurance Fund							
6% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	1		1
5-7/8% 1994 certificates	From 1/3/94		do	do	27	7	20
13-3/4% 1994 to 1999 bonds	From 7/1/93		do	do	41		41
13-1/4% 1994 to 1997 bonds	6/30/84		6/30/94 to 99	do	36		36
13% 1994 to 1996 bonds	6/30/82		6/30/94 to 97	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/81		6/30/94 to 96	do	40		40
10-3/8% 2000 bonds	6/30/83		6/30/94 to 98	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/85		6/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/80		6/30/94 & 95	do	43		43
Various dates	From 6/30/79		6/30/01 & 02	do			
8-3/4% 1994, 2002 to 2005 bonds	do		6/30/94, 02 to 05	do	111	17	95
8-5/8% 2000 & 2001 bonds	6/30/87		6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91		6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92		6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93		6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					554	24	530
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-1/4% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	1		1
8% 1994 certificates	From 7/1/93		do	do	72	20	52
11-1/2% 1994 to 2000 bonds	12/31/93		do	do	89		89
11-1/8% 1994 to 2001 bonds	6/30/85		6/30/94 to 00				
10-7/8% 1994 to 1998 bonds	Various dates		6/30/94 to 01	do	178		178
10-3/8% 1994 to 2002 bonds	From 6/30/84		6/30/94 to 98	do	71		71
10% 1994 to 2003 bonds	6/30/83		do				
9-3/4% 1994 to 2004 bonds	do		6/30/94 to 02	do	177		177
9-1/2% 1994 to 2005 bonds	6/30/88		6/30/94 to 03	do	127		127
9-1/4% 1994 to 2006 bonds	6/30/89		6/30/94 to 04	do	128		128
9% 1994 to 1996 bonds	6/30/90		6/30/94 to 05	do	134		134
8-3/4% 1994 to 2007 bonds	6/30/91		6/30/94 to 06	do	142		142
8-3/8% 1994 & 1995 bonds	6/30/92		6/30/94 to 07	do	130		130
8-1/4% 1994 to 2008 bonds	6/30/93		6/30/94 & 95	do	48		48
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					163	4	159
					1,514	23	1,490
Voluntary Separation Incentive Fund:							
Bills 4/15/94	Various dates		4/15/94	Apr. 15, 1994	2		2
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52	10	42
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					809	10	798
War-Risk Insurance Revolving Fund:							
4-1/4% 1994 notes	Various dates		7/31/94	Jan. 31-July 31	22		22
World War II Veteran's Memorial Fund:							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8-1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,266,442	117,477	1,148,964
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date.	Semiannually	29	7	23

\*\$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING*—Continued</b>							
Nonmarketable—Continued							
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates) . . . . .	Various dates . . . . .	After 25 days . . . . .	From 30 days up to 1 year or any intervening period . . . . .	At maturity . . . . .	1,459	.....	1,459
Treasury Certificates of Indebtedness (Special zero interest) . . . . .	do . . . . .	do . . . . .	do . . . . .	do . . . . .	6,869	6,414	456
Treasury Notes (Various interest rates) . . . . .	do . . . . .	After 1 year . . . . .	From 1 year and 1 day up to and including 10 years or any intervening period . . . . .	Various dates . . . . .	115,324	.....	115,324
Treasury Notes (Special zero interest) . . . . .	do . . . . .	do . . . . .	do . . . . .	do . . . . .	262	30	232
Treasury Bonds (Various interest rates) . . . . .	do . . . . .	do . . . . .	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years . . . . .	Various dates . . . . .	27,750	.....	27,750
Treasury Demand Deposit 1.93% <sup>12</sup> . . . . .	do . . . . .	On demand . . . . .	On demand . . . . .	Daily . . . . .	2	.....	2
Total State and Local Government Series . . . . .					151,667	6,443	145,224
United States Individual Retirement Bonds <sup>13 e</sup> . . . . .	First day of each month from:						
Investment yield (compounded semiannually)							
6.00% . . . . .	1/1/75 . . . . .	14	Indeterminate . . . . .		17	13	3
6.00% . . . . .	1/1/76 . . . . .	do . . . . .	do . . . . .		16	13	3
6.00% . . . . .	1/1/77 . . . . .	do . . . . .	do . . . . .		12	10	2
6.00% . . . . .	1/1/78 . . . . .	do . . . . .	do . . . . .		9	7	2
6.00% . . . . .	1/1/79 . . . . .	do . . . . .	do . . . . .		4	3	1
6.50% . . . . .	8/1/79 . . . . .	do . . . . .	do . . . . .		3	3	1
6.50% . . . . .	1/1/80 . . . . .	do . . . . .	do . . . . .		4	3	1
8.00% . . . . .	11/1/80 . . . . .	do . . . . .	do . . . . .		2	1	1
8.00% . . . . .	1/1/81 . . . . .	do . . . . .	do . . . . .		3	2	1
9.00% . . . . .	10/1/81 . . . . .	do . . . . .	do . . . . .		2	1	1
9.00% . . . . .	1/82 to 4/82 . . . . .	do . . . . .	do . . . . .		3	1	1
Unclassified					(*)	(*)	(*)
Total United States Individual Retirement Bonds . . . . .					75	58	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75% . . . . .	1/63 to 5/66 . . . . .	15	Indeterminate . . . . .		26	24	2
4.15% . . . . .	6/66 to 12/69 . . . . .	do . . . . .	do . . . . .		37	34	3
5.00% . . . . .	1/1/70 . . . . .	do . . . . .	do . . . . .		12	11	1
5.00% . . . . .	1/1/71 . . . . .	do . . . . .	do . . . . .		14	12	2
5.00% . . . . .	1/1/72 . . . . .	do . . . . .	do . . . . .		15	13	2
5.00% . . . . .	1/1/73 . . . . .	do . . . . .	do . . . . .		18	15	3
5.00% . . . . .	1/1/74 . . . . .	do . . . . .	do . . . . .		1	1	(*)
6.00% . . . . .	2/1/74 . . . . .	do . . . . .	do . . . . .		39	32	7
6.00% . . . . .	1/1/75 . . . . .	do . . . . .	do . . . . .		32	25	7
6.00% . . . . .	1/1/76 . . . . .	do . . . . .	do . . . . .		32	25	7
6.00% . . . . .	1/1/77 . . . . .	do . . . . .	do . . . . .		29	22	7
6.00% . . . . .	1/1/78 . . . . .	do . . . . .	do . . . . .		25	19	7
6.00% . . . . .	1/1/79 . . . . .	do . . . . .	do . . . . .		15	11	4
6.50% . . . . .	8/1/79 . . . . .	do . . . . .	do . . . . .		7	5	2
6.50% . . . . .	1/1/80 . . . . .	do . . . . .	do . . . . .		14	10	4
8.00% . . . . .	11/1/80 . . . . .	do . . . . .	do . . . . .		4	3	2
8.00% . . . . .	1/1/81 . . . . .	do . . . . .	do . . . . .		12	8	5
9.00% . . . . .	10/1/81 . . . . .	do . . . . .	do . . . . .		4	2	2
9.00% . . . . .	1/82 to 4/82 . . . . .	do . . . . .	do . . . . .		8	5	3
Unclassified					(*)	(*)	(*)
Total United States Retirement Plan Bonds . . . . .					345	274	71
United States Savings Bonds <sup>16 e</sup> . . . . .	First day of each month:						
Series and approximate yield to maturity:							
E-1954 5.648% <sup>17 18</sup> . . . . .	1 to 12-54 . . . . .	On demand <sup>19</sup> . . . . .	After 9 yrs. 8 mos. <sup>20</sup> . . . . .		6,682	5,810	871
E-1955 5.779% <sup>17</sup> . . . . .	do . . . . .	do . . . . .	do . . . . .		7,058	6,016	1,042
E-1956 5.936% <sup>17</sup> . . . . .	1 to 12-55 . . . . .	do . . . . .	do . . . . .		6,899	5,812	1,087
E-1957 6.020% (Jan. 1957) . . . . .	157 . . . . .	do . . . . .	do . . . . .		585	488	97
E-1957 6.063% <sup>17</sup> (Feb. to Dec. 1957) . . . . .	2 to 12-57 . . . . .	do . . . . .	do . . . . .		5,982	4,998	985
E-1958 5.851% <sup>17</sup> . . . . .	1 to 12-58 . . . . .	do . . . . .	do . . . . .		6,481	5,385	1,096
E-1959 5.950% (Jan. to May 1959) . . . . .	1 to 5-59 . . . . .	do . . . . .	do . . . . .		2,632	2,171	461
E-1959 5.940% <sup>17</sup> (June to Dec. 1959) . . . . .	6 to 12-59 . . . . .	do . . . . .	do . . . . .		3,501	2,893	608
E-1960 6.034% <sup>17</sup> . . . . .	1 to 12-60 . . . . .	do . . . . .	do . . . . .		6,319	5,118	1,201
E-1961 6.161% <sup>17</sup> . . . . .	1 to 12-61 . . . . .	do . . . . .	do . . . . .		6,623	5,248	1,375
E-1962 6.279% <sup>17</sup> . . . . .	1 to 12-62 . . . . .	do . . . . .	do . . . . .		6,571	5,107	1,465
E-1963 6.490% <sup>17</sup> . . . . .	1 to 12-63 . . . . .	do . . . . .	do . . . . .		7,703	5,782	1,921
E-1964 6.683% <sup>17</sup> . . . . .	1 to 12-64 . . . . .	do . . . . .	do . . . . .		7,484	5,618	1,866
E-1965 6.516% <sup>17</sup> (Jan. to Nov. 1965) . . . . .	1 to 11-65 . . . . .	do . . . . .	do . . . . .		6,500	4,961	1,540
E-1965 6.570% (Dec. 1965) . . . . .	12-65 . . . . .	do . . . . .	do . . . . .		679	516	164
E-1966 6.623% <sup>17</sup> . . . . .	1 to 12-66 . . . . .	do . . . . .	do . . . . .		7,897	5,967	1,931
E-1967 6.778% <sup>17</sup> . . . . .	1 to 12-67 . . . . .	do . . . . .	do . . . . .		7,870	5,905	1,965
E-1968 6.888% (Jan. to May 1968) . . . . .	1 to 5-68 . . . . .	do . . . . .	do . . . . .		3,233	2,402	831
E-1968 6.986% <sup>17</sup> (June to Dec. 1968) . . . . .	6 to 12-68 . . . . .	do . . . . .	do . . . . .		4,285	3,226	1,059
E-1969 7.058% (Jan. to May 1969) . . . . .	1 to 5-69 . . . . .	do . . . . .	do . . . . .		3,081	2,272	809
E-1969 7.125% <sup>17</sup> (June to Dec. 1969) . . . . .	6 to 12-69 . . . . .	do . . . . .	do . . . . .		4,106	3,054	1,052
E-1970 7.198% (Jan. to May 1970) . . . . .	1 to 5-70 . . . . .	do . . . . .	do . . . . .		3,197	2,309	888
E-1970 7.255% <sup>17</sup> (June to Dec. 1970) . . . . .	6 to 12-70 . . . . .	do . . . . .	do . . . . .		4,584	3,330	1,254
E-1971 6.769% <sup>17</sup> . . . . .	1 to 12-71 . . . . .	do . . . . .	do . . . . .		9,136	6,554	2,582
E-1972 6.887% <sup>17</sup> . . . . .	1 to 12-72 . . . . .	do . . . . .	do . . . . .		10,483	7,265	3,218
E-1973 6.991% <sup>17</sup> (Jan. to Nov. 1973) . . . . .	1 to 11-73 . . . . .	do . . . . .	do . . . . .		9,605	6,592	3,014
E-1973 7.030% (Dec. 1973) . . . . .	12-73 . . . . .	do . . . . .	do . . . . .		867	603	264
E-1974 7.068% . . . . .	1 to 12-74 . . . . .	do . . . . .	do . . . . .		10,841	7,321	3,521
E-1975 7.163% . . . . .	1 to 12-75 . . . . .	do . . . . .	do . . . . .		11,459	7,476	3,983
E-1976 8.110% . . . . .	1 to 12-76 . . . . .	do . . . . .	do . . . . .		12,389	7,804	4,585
E-1977 8.166% . . . . .	1 to 12-77 . . . . .	do . . . . .	do . . . . .		13,007	8,041	4,966
E-1978 7.773% . . . . .	1 to 12-78 . . . . .	do . . . . .	do . . . . .		12,235	7,681	4,553
E-1979 7.893% (Jan. to May 1979) . . . . .	1 to 5-79 . . . . .	do . . . . .	do . . . . .		4,427	2,781	1,646
E-1979 7.980% (June to Dec. 1979) . . . . .	6 to 12-79 . . . . .	do . . . . .	do . . . . .		5,568	3,575	1,993
E-1980 8.042% . . . . .	1 to 6-80 . . . . .	do . . . . .	do . . . . .		1,368	987	381
Total Series E . . . . .					221,339	161,068	60,271

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING<sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
United States Savings Bonds <sup>b</sup> —Continued							
Series and approximate yield to maturity—Continued.							
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.940% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos <sup>21</sup>	After 11 years <sup>22</sup>		3,870	2,230	1,640
EE-1981 8.940% (Jan. to Apr. 1981)	11 to 12-80	do	After 9 years <sup>22</sup>		966	564	402
EE-1981 9.000% (May to Dec. 1981)	1 to 4-81	do	do		1,791	1,015	776
EE-1982 9.000% (Jan. to Oct. 1982)	5 to 12-81	do	After 8 years <sup>22</sup>		3,486	1,972	1,514
EE-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do		4,283	2,209	2,074
EE-1983 7.500%	11 to 12-82	do	After 10 years <sup>22</sup>		1,069	486	583
EE-1984 7.500%	1 to 12-83	do	do		6,504	2,836	3,668
EE-1984 7.500%	1 to 12-84	do	do		6,382	2,623	3,758
EE-1985 7.500%	1 to 12-85	do	do		8,675	2,930	5,745
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,320	3,745	13,576
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>22</sup>		1,337	485	852
EE-1987 6.000%	1 to 12-87	do	do		9,470	3,033	6,437
EE-1988 6.000%	1 to 12-88	do	do		9,797	2,912	6,886
EE-1989 6.000%	1 to 12-89	do	do		9,343	2,660	6,683
EE-1990 6.000%	1 to 12-90	do	do		9,338	2,406	6,931
EE-1991 6.000%	1 to 12-91	do	do		10,552	2,231	8,320
EE-1992 6.000%	1 to 12-92	do	do		19,029	2,197	16,832
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,850	314	4,535
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years <sup>22</sup>		8,531	397	8,134
EE-1994 4.000%	1-94	do	do		664	(*)	664
EE-Unclassified					1,153	2884	269
Total Series EE					138,410	38,131	100,278
H-1964 5.570% <sup>17</sup> <sup>18</sup>	First day of each month:						
H-1965 5.437% <sup>17</sup> (Jan. to Nov. 1965)	1 to 12-64	On demand <sup>19</sup>	After 10 years <sup>24</sup>	Semiannually	672	617	54
H-1965 5.680% (Dec. 1965)	1 to 11-65	do	do		540	482	58
H-1966 5.743% <sup>17</sup>	12-65	do	do		46	40	6
H-1967 5.932% <sup>17</sup>	1 to 12-66	do	do		635	561	74
H-1968 6.067% (Jan. to May 1968)	1 to 12-67	do	do		526	462	64
H-1968 6.182% <sup>17</sup> (June to Dec. 1968)	1 to 5-68	do	do		199	173	25
H-1969 6.295% (Jan. to May 1969)	6 to 12-68	do	do		232	202	30
H-1969 6.499% <sup>17</sup> (June to Dec. 1969)	1 to 5-69	do	do		165	140	24
H-1970 6.577% (Jan. to May 1970)	6 to 12-69	do	do		193	161	31
H-1970 6.676% <sup>17</sup> (June to Dec. 1970)	1 to 5-70	do	do		176	143	32
H-1971 6.790% <sup>17</sup>	6 to 12-70	do	do		213	168	45
H-1972 6.892% <sup>17</sup>	1 to 12-71	do	do		514	398	116
H-1973 6.771% <sup>17</sup> (Jan. to Nov. 1973)	1 to 12-72	do	do		650	483	167
H-1973 6.900% (Dec. 1973)	1 to 11-73	do	do		572	420	152
H-1974 6.920%	12-73	do	do		39	29	11
H-1975 6.907%	1 to 12-74	do	do		627	451	176
H-1976 7.143%	1 to 12-75	do	do		639	437	202
H-1977 7.399%	1 to 12-76	do	do		643	428	215
H-1978 7.678%	1 to 12-77	do	do		613	412	201
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do		579	378	201
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do		260	161	99
Total Series H					298	174	124
					9,029	6,921	2,108
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month:						
HH-1980 8.430% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos <sup>21</sup>	After 10 years <sup>33</sup>	Semiannually	596	308	288
HH-1981 8.430% (Jan. to Apr. 1981)	11 to 12-80	do	do		97	46	51
HH-1981 8.500% (May to Dec. 1981)	1 to 4-81	do	do		290	127	163
HH-1982 8.500% (Jan. to Oct. 1982)	5 to 12-81	do	do		542	223	319
HH-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do		692	240	452
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do		109	37	73
HH-1983 7.500%	1 to 12-83	do	do		735	240	495
HH-1984 7.500%	1 to 12-84	do	do		701	189	513
HH-1985 7.500%	1 to 12-85	do	do		692	158	534
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		742	142	601
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do		83	20	64
HH-1987 6.000%	1 to 12-87	do	do		637	142	495
HH-1988 6.000%	1 to 12-88	do	do		766	140	626
HH-1989 6.000%	1 to 12-89	do	do		715	100	614
HH-1990 6.000%	1 to 12-90	do	do		806	84	722
HH-1991 6.000%	1 to 12-91	do	do		853	53	800
HH-1992 6.000%	1 to 12-92	do	do		1,235	36	1,199
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		314	6	307
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do		686	7	678
HH-1994 4.000%	1-94	do	do		84	84	84
HH-Unclassified					17	28(*)	17
Total Series HH					11,392	2,299	9,093
Total United States Savings Bonds					380,170	208,420	171,750

\*\$500 thousand or less.  
For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING*—Continued</b>							
Nonmarketable—Continued							
United States Savings Notes <sup>16 e</sup>	First day of each month:						
Series and yield to maturity	5 to 12-67	After 1 year <sup>26</sup>	After 4-1/2 years <sup>27</sup>		186	145	41
1967 7.098%	1 to 5-68	do	do		168	130	38
1968 7.057% (Jan. to May 1968)	6 to 12-68	do	do		313	241	72
1968 6.856% (June to Dec. 1968)	1 to 12-69	do	do		621	469	152
1969 6.953%	1 to 6-70	do	do		185	137	48
Unclassified					23		
Total United States Savings Notes					1,473	1,122	351
Total Nonmarketable					1,878,921	339,801	1,539,120
Total Interest-bearing debt					4,903,284	347,042	4,556,241
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							
2-1/2% Postal Savings Bonds					10 <sup>1</sup>		
First Liberty Bonds, at various interest rates					10 <sup>(*)</sup>		
Other Liberty Bonds and Victory Notes, at various interest rates					10 <sup>(*)</sup>		
Treasury Bonds, at various interest rates					4		
Treasury Bonds, Investment Series					143		
Adjusted Service Bonds of 1945					(*)		
Treasury Notes, at various interest rates					(*)		
Treasury Certificates of Indebtedness, at various interest rates					126		
Treasury Bills					(*)		
Federal Financing Bank Bills					1		
Treasury Savings Certificates					10 <sup>(*)</sup>		
Treasury Tax and Savings Notes					10 <sup>(*)</sup>		
United States Savings Bonds					(*)		
Armed Forces Leave Bonds					2,048		
Total Matured Debt					2		
Other Debt					2,326		
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>f</sup>							
United States Savings Stamps					338		
Excess Profits Tax Refund Bonds <sup>28 c</sup>					45		
United States Notes <sup>29</sup>					1		
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>30</sup>					10 <sup>323</sup>		
Old Demand Notes and Fractional Currency					10 <sup>66</sup>		
Old Series Currency (Act of June 30, 1961) <sup>31</sup>					10 <sup>2</sup>		
Silver Certificates (Act of June 24, 1967) <sup>2</sup>					10 <sup>4</sup>		
Thrift and Treasury Savings Stamps					10 <sup>92</sup>		
Total Other Debt					10 <sup>4</sup>		
Total Non-interest-bearing Debt					974		
Total Public Debt Outstanding					3,299		
					4,559,541		

\*\$500 thousand or less  
For footnotes, see page 26.

## TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1994-FOOTNOTES

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>9</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>10</sup>Not subject to statutory debt limitation.

<sup>11</sup>Redeemable at any time prior to maturity.

<sup>12</sup>During February, there were issues of \$2 million and no redemptions were processed.

<sup>13</sup>Issued at par. Semiannual interest is added to principal.

<sup>14</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>15</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>16</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>17</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>18</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>19</sup>Redeemable on demand.

<sup>20</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>21</sup>Redeemable after 6 months from issue date at option of owner.

<sup>22</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>23</sup>Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

<sup>24</sup>Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>25</sup>Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

<sup>26</sup>Redeemable after 1 year from issue date at option of owner.

<sup>27</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>28</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Both no interest.

<sup>29</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>30</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>31</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>32</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>33</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

## GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

## AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1994

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	\$98
Special Risk Insurance Fund: Debentures, Series PP .....	...do.....	...do.....	...do.....	5 1/2%	•
Total Unmatured debt .....					98
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration: Principal .....					1
Interest .....					•
Total Matured debt .....					1
Total .....					99

\*\$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994 <sup>1</sup>		Fiscal Year 1993 Total
JANUARY	Fiscal Year to Date	
\$51,986.85	\$12,920,795.95	\$1,843,135.75

<sup>1</sup>The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1994**  
 (In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11 5/8% Note C 1994	11/15/94	\$6,658,554	\$5,096,954	\$1,561,600	\$16,000
11 1/4% Note A 1995	2/15/95	6,933,861	5,685,381	1,248,480	1,760
11 1/4% Note B 1995	5/15/95	7,127,086	4,374,286	2,752,800	8,000
10 1/2% Note C 1995	8/15/95	7,955,901	5,137,101	2,818,800	50,000
9 1/2% Note D 1995	11/15/95	7,318,550	3,678,950	3,639,600	4,800
8 7/8% Note A 1996	2/15/96	8,445,745	7,186,545	1,259,200	76,800
7 3/8% Note C 1996	5/15/96	20,085,643	19,200,843	884,800	4,800
7 1/4% Note D 1996	11/15/96	20,258,810	17,990,810	2,268,000	-0-
8 1/2% Note A 1997	5/15/97	9,921,237	8,776,837	1,144,400	54,000
8 5/8% Note B 1997	8/15/97	9,362,836	7,994,836	1,368,000	200,000
8 7/8% Note C 1997	11/15/97	9,808,329	7,545,929	2,262,400	241,600
8 1 1/8% Note A 1998	2/15/98	9,159,068	8,486,748	672,320	20,800
9% Note B 1998	5/15/98	9,165,387	6,628,987	2,536,400	83,400
9 1/4% Note C 1998	8/15/98	11,342,646	9,352,246	1,990,400	9,600
8 7/8% Note D 1998	11/15/98	9,902,875	7,011,675	2,891,200	64,000
8 7/8% Note A 1999	2/15/99	9,719,623	8,553,223	1,166,400	252,800
9 1 1/8% Note B 1999	5/15/99	10,047,103	6,739,903	3,307,200	-0-
8% Note C 1999	8/15/99	10,163,644	8,330,819	1,832,825	49,300
7 7/8% Note D 1999	11/15/99	10,773,960	8,049,160	2,724,800	52,800
8 1/2% Note A 2000	2/15/00	10,673,033	9,460,633	1,212,400	-0-
8 7/8% Note B 2000	5/15/00	10,496,230	6,171,430	4,324,800	155,200
8 3/4% Note C 2000	8/15/00	11,080,646	8,062,086	3,018,560	-0-
8 1/2% Note D 2000	11/15/00	11,519,682	9,077,582	2,442,000	212,400
7 3/4% Note A 2001	2/15/01	11,312,802	9,854,402	1,458,400	14,400
8% Note B 2001	5/15/01	12,398,083	10,252,033	2,146,050	347,000
7 7/8% Note C 2001	8/15/01	12,339,185	10,854,385	1,484,800	60,800
7 1/2% Note D 2001	11/15/01	24,226,102	23,106,582	1,119,520	152,400
7 1/2% Note A 2002	5/15/02	11,714,397	10,733,357	981,040	-0-
6 3/8% Note B 2002	8/15/02	23,859,015	23,441,415	417,600	12,800
6 1/4% Note A 2003	2/15/03	23,562,691	23,533,859	28,832	26,016
5 3/4% Note B 2003	8/15/03	28,011,028	28,007,828	3,200	140,000
5 7/8% Note A 2004	2/15/04	12,955,077	12,955,077	-0-	-0-
11 5/8% Bond 2004	11/15/04	8,301,806	6,445,806	1,856,000	520,000
12% Bond 2005	5/15/05	4,260,758	3,430,758	830,000	76,000
10 3/4% Bond 2005	8/15/05	9,269,713	8,768,113	501,600	28,000
9 3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11 3/4% Bond 2009-14	11/15/14	6,005,584	3,907,984	2,097,600	637,600
11 1/4% Bond 2015	2/15/15	12,667,799	5,432,919	7,234,880	1,117,600
10 5/8% Bond 2015	8/15/15	7,149,916	2,587,356	4,562,560	-0-
9 7/8% Bond 2015	11/15/15	6,899,859	2,906,259	3,993,600	630,400
9 1/4% Bond 2016	2/15/16	7,266,854	6,213,254	1,053,600	158,400
7 1/4% Bond 2016	5/15/16	18,823,551	18,282,751	540,800	-0-
7 1/2% Bond 2016	11/15/16	18,864,448	17,843,248	1,021,200	24,000
8 3/4% Bond 2017	5/15/17	18,194,169	4,274,169	13,920,000	425,120
8 7/8% Bond 2017	8/15/17	14,016,858	5,085,658	8,931,200	94,400
9 1/8% Bond 2018	5/15/18	8,708,639	1,641,439	7,067,200	30,400
9% Bond 2018	11/15/18	9,032,870	1,110,870	7,922,000	443,000
8 7/8% Bond 2019	2/15/19	19,250,798	3,124,398	16,126,400	51,200
8 1/8% Bond 2019	8/15/19	20,213,832	16,048,712	4,165,120	964,480
8 1/2% Bond 2020	2/15/20	10,228,868	3,573,668	6,655,200	216,000
8 3/4% Bond 2020	5/15/20	10,158,883	1,810,883	8,348,000	203,200
8 3/4% Bond 2020	8/15/20	21,418,606	3,591,566	17,827,040	422,080
7 7/8% Bond 2021	2/15/21	11,113,373	9,641,373	1,472,000	304,000
8 1/8% Bond 2021	5/15/21	11,958,888	4,651,048	7,307,840	1,043,840
8 1/8% Bond 2021	8/15/21	12,163,482	6,648,602	5,514,880	949,120
8% Bond 2021	11/15/21	32,798,394	9,563,344	23,235,050	1,659,125
7 1/4% Bond 2022	8/15/22	10,352,790	9,101,590	1,251,200	-0-
7 5/8% Bond 2022	11/15/22	10,699,626	7,106,026	3,593,600	52,800

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1994—Continued**  
**(In thousands)**

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Loan Description	Maturity Date	Principal Amount Outstanding		Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	
7-1/8% Bond 2023 .....	2/15/23 .....	18,374,361	17,966,361	408,000
6-1/4% Bond 2023 .....	8/15/23 .....	22,909,044	22,854,292	54,752
Total .....		764,158,514	549,699,725	214,458,789
				12,465,089

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.





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